

Changes in Net Assets - Major Funds

SPORTS COMPLEX FUND			
	FY2002 ACTUAL	UNAUDITED FY2003 ACTUAL	FY2004 BUDGET
REVENUES:			
CHARGES FOR SERVICES	250,271	379,718	395,000
MISCELLANEOUS REVENUES	378,598	138,826	194,652
OTHER FINANCING SOURCES			
PROCEEDS FROM LOANS/BONDS	-	-	-
INTERNAL SERVICES	-	-	-
LESS 5%	-		
TOTAL OPERATING REVENUE	628,869	518,544	589,652
EXPENDITURES:			
PERSONNEL	401,113	504,445	535,004
CONTRACTUAL SERVICES	494,968	448,839	179,000
CLAIMS EXPENSES	-	-	-
SUPPLIES	145,803	65,401	51,411
MAINTENANCE	191,723	167,567	658,000
RENTALS & LEASES	1,052	525	3,000
COMMUNICATIONS	46,918	57,619	51,250
TRANSPORTATION	-	184	500
ECONOMIC ENVIRONMENT	-	-	-
MISCELLANEOUS EXPENSES	28,336	-	366,771
DEPRECIATION	356,685	363,160	-
AMORTIZATION	-	-	-
LANDFILL CLOSURE COSTS	-	-	-
TOTAL OPERATING EXPENDITURES	1,666,598	1,607,740	1,844,936
OPERATING INCOME (LOSS)	(1,037,729)	(1,089,196)	(1,255,284)
NONOPERATING REVENUES (EXPENSES)			
INTEREST REVENUE	20	-	
GAIN (LOSS) ON DISPOSAL OF CAP. ASSETS	240	499	
INTEREST EXPENSE	-	-	
PAYING AGENT FEES	-	-	
TOTAL NONOPERATING REVENUES (EXPENSES)	260	499	-
INCOME (LOSS) BEFORE OPERATING TRANSFERS	(1,037,469)	(1,088,697)	(1,255,284)
OPERATING TRANSFERS IN	600,923	636,482	817,104
OPERATING TRANSFERS OUT	(20,686)	(22,000)	(22,000)
GOVERNMENTAL CAPITAL ASSET TRANSFERS		13,391	
TOTAL OPERATING TRANSFERS	580,237	627,873	795,104
NET INCOME (LOSS)	(457,232)	(460,824)	(460,180)
BEGINNING BALANCE - NET ASSETS	11,623,986	11,166,754	10,705,930
ENDING BALANCE - NET ASSETS	11,166,754	10,705,930	10,245,750